



Commercial Checking

11

2079920005761 001 109

1564 0

18,238

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432336	556.65	2/23	432382	36.85	2/22	432426	563.08	2/16
432337	172.70	2/17	432383	573.52	2/18	432427	7,452.41	2/17
432338	1,282.60	2/17	432384	2,966.13	2/23	432428	926.71	2/15
432339	5,370.39	2/23	432385	1,546.13	2/17	432429	143.95	2/17
432340	1,040.00	2/15	432386	1.18	2/22	432430	72.46	2/24
432341	792.05	2/15	432387	538.01	2/15	432431	456.06	2/23
432343*	500.00	2/15	432388	5,000.00	2/22	432432	790.00	2/22
432344	999.73	2/18	432389	1,871.77	2/17	432433	682.50	2/24
432345	271.58	2/22	432390	26,341.00	2/16	432434	120.22	2/22
432346	1,250.43	2/22	432391	911.65	2/16	432436*	7,257.73	2/15
432348*	1,267.32	2/25	432392	54.20	2/24	432437	430.00	2/16
432349	1,206.28	2/23	432393	654.00	2/16	432438	3,844.80	2/22
432350	22.31	2/23	432394	2,143.92	2/15	432439	404.53	2/22
432351	18,720.00	2/17	432395	66.40	2/17	432441*	1,248.00	2/16
432352	99.75	2/23	432396	175.00	2/15	432442	858.75	2/16
432353	365.00	2/24	432397	4,211.00	2/17	432443	5,400.00	2/16
432354	1,095.00	2/24	432398	160.79	2/16	432444	254.19	2/22
432355	151,474.94	2/17	432399	79.00	2/16	432445	375.00	2/24
432356	8,500.00	2/17	432400	12,500.00	2/28	432446	66.78	2/16
432357	517.50	2/22	432401	208.34	2/17	432448*	808.31	2/16
432358	6,327.82	2/17	432402	3,148.78	2/23	432449	2,957.06	2/16
432359	334.24	2/22	432403	429.79	2/17	432450	196.26	2/25
432360	409.50	2/18	432404	94.81	2/18	432451	1,010.77	2/23
432361	566.34	2/16	432406*	295.00	2/15	432454*	11,171.10	2/18
432362	4,766.47	2/17	432407	1,303.19	2/25	432455	786.24	2/22
432363	381.42	2/16	432408	1,220.66	2/18	432456	1,300.00	2/22
432364	96.00	2/23	432409	1,052.54	2/23	432457	136.80	2/16
432365	768.00	2/24	432410	293.92	2/24	432458	3,737.70	2/15
432366	2,826.00	2/24	432411	90.00	2/22	432459	69.00	2/16
432368*	659.47	2/22	432412	5,429.56	2/22	432460	2,937.55	2/17
432369	91.40	2/18	432413	386.25	2/18	432462*	40.00	2/17
432371*	30.25	2/15	432414	32.89	2/18	432464*	1,700.00	2/15
432372	28.62	2/15	432415	5,136.29	2/24	432469*	1,420.00	2/24
432373	98.53	2/15	432416	19,056.90	2/17	432473*	406,918.64	2/23
432374	783.42	2/15	432417	465.84	2/17	432474	60,177.28	2/23
432375	26.96	2/15	432418	239.95	2/17	432476*	472,709.92	2/28
432376	2,930.00	2/16	432419	152.85	2/16	432477	99,212.36	2/28
432377	8,665.20	2/17	432421*	125.00	2/28	432478	800.00	2/15
432378	256.00	2/22	432422	4,923.48	2/17	432479	138,455.91	2/24
432379	6,860.00	2/18	432423	8,656.40	2/24	432480	134,355.61	2/24
432380	5,664.79	2/17	432424	500.00	2/24	432481	21,699.72	2/24
432381	336.03	2/18	432425	150.15	2/17	432482	327,385.08	2/24

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

12

2079920005761 001 109

1564 0

18,239

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432484*	183,644.76	2/24	432534	1,659.90	2/18	432581	589.15	2/16
432486*	6,250.00	2/23	432535	172.08	2/15	432582	487.20	2/15
432491*	2,013.18	2/23	432536	50.00	2/22	432584*	256.61	2/23
432492	13,174.44	2/23	432537	3,675.00	2/17	432585	8,684.05	2/18
432493	400.00	2/22	432538	8,083.04	2/17	432587*	181.83	2/17
432495*	20,000.00	2/22	432539	12,196.42	2/23	432588	48.25	2/17
432497*	550.00	2/23	432540	864.74	2/17	432589	85.00	2/17
432498	600.00	2/23	432541	1,736.00	2/15	432590	895.00	2/16
432500*	230.54	2/17	432542	15,200.00	2/22	432591	28.75	2/17
432501	1,199.22	2/22	432543	240.50	2/22	432592	461.77	2/22
432502	185.17	2/17	432544	19.77	2/17	432593	340.00	2/22
432503	180.00	2/22	432545	1,332.18	2/18	432595*	648.00	2/18
432504	909.00	2/16	432546	65.00	2/28	432596	936.00	2/18
432505	2,200.00	2/22	432547	120.28	2/23	432597	615.05	2/16
432506	2,217.12	2/17	432549*	55.00	2/25	432598	627.52	2/16
432507	56.55	2/17	432550	314.85	2/16	432600*	10,001.30	2/15
432508	554.54	2/17	432552*	92.40	2/17	432601	3,588.48	2/22
432509	1,955.33	2/15	432553	5,032.00	2/24	432603*	2,176.76	2/16
432510	10,742.40	2/15	432554	2,444.93	2/16	432604	208.79	2/16
432511	1,192.36	2/16	432555	192.00	2/23	432605	208.82	2/22
432512	167.05	2/18	432557*	86.73	2/16	432606	8,866.42	2/17
432513	42.44	2/24	432558	57.16	2/28	432607	2,421.95	2/16
432514	176,230.26	2/17	432559	1,283.62	2/22	432608	447.26	2/22
432515	69,772.96	2/15	432561*	455.16	2/17	432610*	993.32	2/16
432516	97.00	2/18	432562	179.80	2/24	432611	1,022.19	2/18
432517	119.91	2/16	432564*	18.20	2/16	432612	1,056.29	2/16
432518	62.38	2/24	432565	1,343.44	2/18	432613	306,220.80	2/22
432519	3,692.00	2/15	432566	7,338.70	2/17	432614	1,215.69	2/16
432520	3,741.78	2/17	432567	37,666.30	2/16	432615	20,214.52	2/22
432521	21.15	2/22	432568	2,826.25	2/16	432616	1,941.62	2/22
432522	57.18	2/17	432569	545.71	2/16	432617	60.89	2/16
432523	373.77	2/16	432570	4,518.00	2/15	432618	1,347.80	2/15
432524	894.88	2/15	432571	721.46	2/25	432619	187.25	2/23
432525	1,375.00	2/17	432572	796.00	2/16	432621*	89.18	2/17
432526	175.76	2/17	432573	1,190.63	2/18	432623*	500.00	2/25
432527	978.75	2/16	432574	1,425.60	2/17	432624	480.00	2/15
432528	1,586.93	2/17	432575	32,093.33	2/17	432625	200.00	2/15
432529	6,800.99	2/17	432576	167.86	2/17	432633*	92.66	2/16
432530	694.76	2/18	432577	96.99	2/17	432634	109.00	2/28
432531	483.60	2/18	432578	3,239.74	2/16	432635	1,226.00	2/16
432532	1,100.00	2/22	432579	145.00	2/18	432636	1,234.00	2/18
432533	353.89	2/28	432580	98.84	2/17	432638*	86.00	2/22

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

13

2079920005761

001 109

1564 0

18,240

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432640*	294.00	2/16	432685	78.33	2/16	432731	246.82	2/23
432641	1,005.00	2/16	432686	39.68	2/18	432732	98.95	2/24
432643*	706.00	2/16	432687	38.83	2/17	432733	49.25	2/24
432644	1,893.00	2/24	432688	724.57	2/17	432734	28.48	2/24
432645	1,080.00	2/17	432689	3,480.30	2/16	432735	26.29	2/24
432646	554.00	2/16	432690	1,742.16	2/23	432736	388.49	2/24
432647	2,523.00	2/16	432691	209.08	2/17	432737	49.48	2/24
432648	659.00	2/18	432692	37.51	2/17	432738	49.46	2/24
432649	963.00	2/18	432693	5,724.00	2/17	432739	387.19	2/24
432651*	687.00	2/23	432694	2,932.00	2/17	432740	49.46	2/24
432653*	55.81	2/16	432695	500.00	2/17	432741	49.48	2/24
432654	79,543.78	2/16	432696	5,046.89	2/17	432742	20.75	2/24
432655	2,160.32	2/16	432697	2,493.03	2/18	432743	2,219.67	2/24
432656	3,059.52	2/16	432698	359.60	2/16	432745*	915.47	2/24
432657	2,799.65	2/17	432699	55.79	2/22	432746	1,443.77	2/24
432658	68.03	2/23	432700	47.95	2/18	432747	20.63	2/24
432659	75.52	2/23	432702*	124.13	2/15	432748	4.98	2/24
432660	477.27	2/28	432704*	10,902.45	2/17	432749	1.23	2/24
432661	653.40	2/17	432706*	23,184.00	2/22	432750	24.52	2/25
432662	11.64	2/17	432707	250.00	2/22	432751	505.63	2/25
432663	9,207.39	2/17	432709*	23,463.72	2/22	432752	5,800.76	2/25
432664	491.94	2/18	432710	361.57	2/24	432753	6.56	2/24
432665	284.00	2/18	432711	11,638.49	2/23	432754	102.69	2/25
432666	329.96	2/22	432712	464.00	2/24	432755	60.82	2/24
432667	67.01	2/17	432713	49.66	2/23	432757*	39,831.31	2/23
432668	9,042.10	2/22	432714	47.50	2/23	432759*	3,217.33	2/23
432669	1,793.48	2/17	432715	224.79	2/25	432760	16,159.51	2/25
432670	447.09	2/16	432716	2,563.98	2/23	432761	8.37	2/25
432671	155.15	2/22	432717	78.84	2/23	432764*	1,388.00	2/24
432672	114.50	2/15	432718	213.79	2/24	432765	188.60	2/25
432673	576.42	2/23	432719	250.61	2/23	432766	95.30	2/24
432674	124.69	2/18	432720	138.50	2/28	432767	2,580.21	2/25
432675	106.30	2/15	432721	31.95	2/23	432769*	929.12	2/24
432676	26.31	2/15	432722	1,240.00	2/28	432770	550.96	2/25
432677	129.59	2/17	432723	25.16	2/24	432771	465.00	2/24
432678	3.55	2/22	432724	32.34	2/24	432772	8,981.28	2/24
432679	8,187.66	2/22	432725	1,231.87	2/23	432773	129.11	2/24
432680	12.84	2/22	432726	33.09	2/24	432774	774.65	2/23
432681	70.66	2/22	432727	42,188.00	2/23	432776*	21.68	2/23
432682	831.07	2/22	432728	32.61	2/24	432777	2,012.50	2/23
432683	23.97	2/22	432729	2,728.95	2/24	432778	387.32	2/25
432684	1,437.30	2/16	432730	3.09	2/24	432780*	146.00	2/23

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

14 2079920005761 001 109 1564 0 18,241

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432782*	544.50	2/23	432835	7,813.10	2/23	432898*	402.41	2/24
432783	1,363.54	2/25	432836	166.04	2/24	432899	173.25	2/23
432785*	6,202.69	2/24	432837	21,437.00	2/25	432901*	1,429.38	2/24
432786	127.25	2/25	432838	55.00	2/24	432903*	87.28	2/23
432787	71,591.00	2/24	432839	56.91	2/24	432905*	377.65	2/25
432788	230.00	2/28	432840	8,280.00	2/25	432906	36.11	2/23
432789	358.91	2/23	432841	2,448.00	2/24	432907	4,462.45	2/25
432790	198.63	2/24	432842	492.86	2/28	432909*	48.05	2/24
432791	14.07	2/24	432843	510.00	2/24	432910	285.72	2/28
432792	190.80	2/23	432845*	275.00	2/23	432911	188.49	2/23
432793	1,015.00	2/25	432846	2,994.00	2/28	432912	19,360.34	2/24
432794	2,219.11	2/23	432847	10,518.54	2/24	432914*	13,552.41	2/22
432796*	241.87	2/25	432848	1,040.00	2/23	432916*	115.14	2/28
432797	2,750.00	2/24	432849	88.00	2/23	432917	2,056.45	2/28
432798	4,870.00	2/28	432850	518.82	2/23	432918	1,704.49	2/23
432799	678.48	2/28	432851	2,065.00	2/22	432919	95.77	2/25
432801*	853.00	2/24	432852	31.80	2/28	432920	1,297.68	2/24
432802	619.20	2/23	432854*	639.00	2/28	432923*	2,241.08	2/25
432803	920.00	2/25	432855	2,828.00	2/23	432924	171.00	2/25
432804	18,417.50	2/25	432856	38.45	2/28	432925	8,625.00	2/23
432805	2,808.00	2/23	432858*	1,534.58	2/25	432926	439.93	2/25
432806	4,060.00	2/22	432860*	698.80	2/24	432927	50,215.20	2/24
432807	131.22	2/28	432861	183.00	2/25	432928	5,652.50	2/23
432808	4,549.74	2/23	432862	1,487.00	2/25	432930*	18,588.36	2/25
432812*	3,189.00	2/24	432864*	229.73	2/24	432931	621.50	2/23
432813	352.80	2/24	432867*	1,020.28	2/25	432932	805.80	2/28
432815*	2,395.00	2/24	432870*	125.40	2/24	432933	13,192.39	2/24
432817*	2,118.00	2/25	432872*	3,063.75	2/25	432934	10.71	2/25
432818	80.05	2/24	432873	74.69	2/28	432935	6,125.43	2/24
432819	516.53	2/24	432876*	616.00	2/23	432937*	152.62	2/24
432821*	1,686.31	2/23	432879*	50.00	2/24	432939*	25,357.50	2/23
432822	300.00	2/24	432880	440.58	2/25	432940	501.99	2/24
432823	190.62	2/25	432882*	903.75	2/24	432941	389.76	2/24
432824	1,250.00	2/25	432883	256.20	2/23	432942	91.26	2/25
432825	466.40	2/22	432884	635.30	2/23	432943	252.28	2/23
432826	684.21	2/25	432887*	219.40	2/28	432944	36,875.95	2/23
432827	260.76	2/25	432890*	423.15	2/25	432945	2,738.00	2/23
432828	382.12	2/28	432891	345.00	2/23	432946	65.00	2/25
432829	221.28	2/22	432892	183.14	2/25	432947	943.16	2/28
432831*	10,875.00	2/23	432894*	980.71	2/24	432948	1,536.32	2/28
432832	4,989.84	2/25	432895	322.34	2/28	432949	1,625.50	2/23
432834*	3,834.00	2/24	432896	5,148.00	2/24	432950	333.36	2/25

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

15 2079920005761 001 109 1564 0 18,242

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432951	2,111.27	2/28	433010	27.06	2/25	433087	133.00	2/24
432952	3,375.00	2/23	433012*	191.86	2/25	433088	252.00	2/24
432953	28,015.23	2/24	433013	4,090.02	2/25	433090*	273.00	2/23
432954	309.90	2/28	433014	286,822.20	2/25	433091	194.00	2/25
432955	2,952.40	2/23	433015	1,200.00	2/24	433092	7,631.00	2/28
432957*	142.53	2/24	433016	584.85	2/28	433093	808,789.00	2/23
432959*	60.00	2/28	433017	96.00	2/24	433094	415.00	2/25
432960	4,609.72	2/23	433021*	1,159.20	2/28	433095	39.00	2/24
432962*	1,678.08	2/24	433022	21,372.75	2/24	433098*	2,057.01	2/22
432964*	878.63	2/24	433023	150.00	2/24	433102*	1,861.73	2/24
432965	75.96	2/28	433024	3,235.05	2/24	433103	123.03	2/23
432968*	43.73	2/24	433025	658.01	2/23	433104	27.54	2/23
432971*	34.65	2/23	433026	163.61	2/24	433105	190.46	2/23
432972	92,255.77	2/25	433027	705.38	2/24	433107*	934.05	2/25
432973	75.00	2/23	433030*	620.00	2/24	433108	121.03	2/24
432974	3,252.00	2/23	433033*	135.36	2/25	433110*	704.42	2/24
432975	8,405.73	2/25	433034	118.25	2/25	433111	978.82	2/23
432978*	422.07	2/24	433035	426.29	2/23	433112	437.23	2/24
432979	52.50	2/28	433036	324.79	2/25	433113	13.39	2/24
432980	4,841.56	2/23	433037	115.00	2/28	433114	106.75	2/24
432981	2,454.29	2/24	433038	552.72	2/25	433115	913.11	2/23
432982	135.00	2/25	433040*	86.65	2/24	433116	26.51	2/24
432984*	5,709.80	2/23	433053*	135.00	2/22	433117	2,483.68	2/28
432985	505.51	2/28	433054	204,455.00	2/24	433118	572.05	2/24
432986	890.74	2/25	433055	252.00	2/23	433119	5.71	2/24
432987	545.89	2/24	433060*	1,800.00	2/24	433120	59.66	2/24
432988	985.35	2/24	433061	51.00	2/28	433121	30.70	2/24
432989	1,117.96	2/28	433062	137.00	2/28	433122	130.45	2/24
432991*	798.76	2/23	433063	94.00	2/24	433123	419.71	2/24
432992	245.00	2/24	433064	71.00	2/28	433124	220.89	2/24
432993	1,766.64	2/28	433066*	120.00	2/25	433125	23.97	2/25
432995*	92.50	2/25	433070*	757.00	2/25	433126	8.44	2/25
432996	1,267.20	2/25	433073*	440.00	2/24	433127	87.47	2/25
432998*	103.50	2/25	433075*	828.00	2/25	433128	84.68	2/25
433001*	9,656.47	2/24	433076	4,171.00	2/24	433129	46.51	2/24
433003*	2,565.00	2/24	433077	2,380.00	2/24	433131*	367.24	2/25
433004	147.08	2/25	433080*	784.00	2/28	433132	61.60	2/28
433005	6,052.80	2/25	433081	3,208.00	2/28	433133	1,665.98	2/25
433006	527.00	2/23	433083*	1,127.00	2/28	433134	5,369.93	2/25
433007	9,744.35	2/25	433084	1,588.00	2/24	433135	10,936.47	2/24
433008	28.83	2/25	433085	3,145.00	2/23	433137*	33,008.00	2/23
433009	600.00	2/28	433086	6,944.00	2/24	433138	11,757.00	2/24

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

16

2079920005761 001 109

1564 0

18,243

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
433140*	540.00	2/28	4319123*	15,443.60	2/02			
433413*	264,097.49	2/28	300431928*	1,006.90	2/04	Total	\$13,420,009.30	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	1,377,634.97	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050201 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/02	1,324,971.14	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050202 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/03	533,582.64	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050203 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/04	4,016,221.76	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050204 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/07	1,082,344.52	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050207 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/08	2,266,152.25	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050208 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/09	952,864.85	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050209 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/10	631,439.14	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050210 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/11	1,940,086.85	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050211 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/14	753,354.09	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050214 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/15	1,811,587.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050215 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/16	513,319.37	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050216 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/17	1,950,101.80	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050217 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

17 2079920005761 001 109 1564 0 18,244

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/18	2,488,451.89	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050218 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/22	1,893,846.85	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050222 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/23	1,572,110.20	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050223 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/24	827,950.29	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050224 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/25	1,650,226.87	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050225 CCD MISC SETTL NJSEDI *NC*GRLEX NC
2/28	933,262.49	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050228 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Total \$28,519,509.55

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	0.00	2/10	0.00	2/22	0.00
2/02	0.00	2/11	0.00	2/23	0.00
2/03	0.00	2/14	0.00	2/24	0.00
2/04	0.00	2/15	0.00	2/25	0.00
2/07	0.00	2/16	0.00	2/28	0.00
2/08	0.00	2/17	0.00		
2/09	0.00	2/18	0.00		



WACHOVIA

Commercial Checking

18

2079920005761 001 109

1584 0

18,245

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
TDD (For the Hearing Impaired)
Commercial Checking & Loan Accounts

800-566-3862
800-835-7721
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

		List Outstanding Checks and Withdrawals			
		Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.					
2. Write in the closing balance shown on the front of account statement.	_____				
3. Write in any deposits you have made since the date of this statement.	_____				

4. Add together amounts listed above in steps 2 and 3.	_____				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.	_____				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1	_____				
				Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC

BANK NO.		0000001		TEAM NO.		125		RECAP OF		POSTED		ITEMS		REPORT		PAGE		1	
ACCOUNT NO.		2079920005761		W R GRACE CO-CONN		125		AS OF		02-28-05		DATE		02/28/05					
DATE		PAID		CHECKS		ISSUES		STOPS		PLACED		STOPS		REMOVED		CANCELLED			
		ITEMS		AMOUNT		ITEMS		AMOUNT		ITEMS		AMOUNT		ITEMS		AMOUNT			
PRIOR																			
02-01-05		73		350,895.26						1		16,140.00							
02-02-05		134		997,060.83		246		1,490,871.75		1		516.50							
02-03-05		109		1,187,294.56		31		45,322.31								8		4,287.29	
02-04-05		81		1,029,805.63		40		90,736.36		1		301.57							
02-05-05																1		38.64	
02-07-05		85		580,988.58		1		315,000.00		1		12,500.00							
02-08-05		41		640,316.84		188		2,797,751.45		1		119.91				2		349.37	
02-09-05		91		353,693.35		128		868,939.18											
02-10-05		69		511,875.54		20		21,378.66											
02-11-05		62		575,268.24		52		180,338.22		3		4,945.20							
02-14-05		41		237,666.84															
02-15-05		59		157,271.87															
02-16-05		93		259,443.99		346		1,698,677.23											
02-17-05		91		1,288,216.06		38		856,554.38		1		9,585.00							
02-18-05		55		120,734.96		39		78,715.65											
02-22-05		76		558,291.89															
02-23-05		104		1,626,943.97		214		1,237,126.23		1		75.00							
02-24-05		150		1,402,955.40		69		3,760,547.10								1		9,585.00	
02-25-05		89		631,013.79		46		56,142.80											
02-28-05		61		910,271.70						1		1,193.00							
TOTALS		1,564		13,420,009.30		1,458		13,498,101.32		11		45,376.18		12				14,260.30	

0110 0269

**Commercial Checking**

WACHOVIA

01 2079900067554 001 109

1 0

25,358

_____WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 146

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079900067554
Account owner(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	78.76 +
Other withdrawals and service fees	78.76 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
2/01	78.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$78.76	

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	78.76	LIST OF DEBITS POSTED
Total	\$78.76	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	0.00				

Commercial Checking

25,359

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

page 2 of 2



Corporate Checking

01 2018660825356 001 130 0 38 15,821



W R GRACE & CO-CONN
LOCKBOX 75147
ATTN: MOHAMMED KHAN
7500 GRACE DRIVE , BLDG 25
COLUMBIA, MD. 21044-4098

CB

Corporate Checking

2/01/2005 thru 2/28/2005

Account number: 2018660825356
Account owner(s): W R GRACE & CO-CONN
LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$2,244,099.01
Deposits and other credits	43,976,611.97 +
Other withdrawals and service fees	44,271,032.33 -
Closing balance 2/28	\$1,949,678.65

Deposits and Other Credits

Date	Amount	Description
2/01	2,872.45	AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT CO. ID. 1134992250 050201 CCD MISC 2190237198
2/01	5,793.91	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 050201 CTX MISC 0005W R GRACE & CO
2/01	11,366.78	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050201 CTX MISC 0009GRACE & CO - CONN
2/01	18,237.78	FUNDS TRANSFER (ADVICE 050201003761) RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT73289229341 OBI=INVOICES 92303160 92 REF=0501314075003634 02/01/05 06:37AM
2/01	20,340.87	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050201 CTX MISC 0008W R GRACE & CO
2/01	77,495.68	FOREIGN EXCHANGE CONTRACT 2276721 SENT TO RD SVCS THROUGH 11 PLUS R AMT= 60022.99 CUR=EUR RATE= 1.291100 VALUE DATE 02/01/05
2/01	100,473.52	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050201 CCD MISC 00012505621673
2/01	207,913.46	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



Corporate Checking

02 2018660825356 001 130 0 38 15,822

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/01	373,625.00	FUNDS TRANSFER (ADVICE 050201010040) RCVD FROM JPMORGAN CHASE BA/JPMORGAN CHASE B ORG=SHELL CHEMICALS JAPAN LIMITED RFB=SWF OF 05/02/01 OBI=0007017269/92290967/ REF=0508800032FR 02/01/05 08:56AM
2/02	13,587.70	INTL FUNDS TRANSFER (ADVICE 050202046522) RCVD FROM CITIBANK N.A. NESTLE DOMINICAN RFB=LCK50330514100 OBI=FACTURA NO.92265359 AMT= 13587.70 CUR=USD RATE= REF=LCK50330514100 02/02/05 04:24PM
2/02	22,500.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050202 CTX MISC 0009GRACE DAVISON
2/02	67,548.54	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050202 CTX MISC 0010GRACE & CO
2/02	94,813.92	AUTOMATED CREDIT PPG E050320430 EFT PAYMT CO. ID. 9991600205 050202 CTX MISC 0028WR GRACE & CO
2/02	246,364.80	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050202 CTX MISC 0010GRACE & CO
2/02	310,759.59	FUNDS TRANSFER (ADVICE 050202039099) RCVD FROM WACHOVIA BANK NA/BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050202023089 OBI=REFERENCE LOCKBOX 75 REF=0502020354007429 02/02/05 03:07PM
2/02	340,649.68	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/03	6,167.05	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050203 CTX MISC 0009W R GRACE & CO
2/03	11,513.43	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050203 CCD MISC 1500280381
2/03	32,509.83	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050203 CTX MISC 0007W R GRACE & CO
2/03	33,193.97	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050203 CCD MISC 00012505622213
2/03	35,250.45	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050203 CTX MISC 0009GRACE & CO
2/03	75,394.78	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050203 CCD MISC 00012505622241
2/03	367,434.96	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050203 CTX MISC 0010GRACE & CO

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

03 2018660825356 001 130 0 38 15,823

Deposits and Other Credits *continued*

Date	Amount	Description
2/03	386,744.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/03	735,932.13	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 050203 CTX MISC 0010W.R.GRACE & CO
2/04	2,445.00	FUNDS TRANSFER (ADVICE 050204043549) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=035IS03724300000 OBI=/INV/92305148 REF=035IS03724300000 02/04/05 03:33PM
2/04	15,298.80	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 050204 CTX MISC 0005W R GRACE & CO
2/04	37,785.10	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050204 CTX MISC 0007GRACE DAVISON
2/04	39,702.00	FUNDS TRANSFER (ADVICE 050204005903) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200502040010 OBI=INV92259824 92251410 REF=0204674267001925 02/04/05 08:18AM
2/04	53,820.39	FUNDS TRANSFER (ADVICE 050204028592) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=50351612344 OBI=/INV/92164167 REF=01234762565 02/04/05 01:35PM
2/04	54,015.74	FUNDS TRANSFER (ADVICE 050204035348) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=50351621417 OBI=/INV/92154246 REF=01234762568 02/04/05 02:37PM
2/04	70,831.31	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050204 CCD MISC 00012505622545
2/04	74,883.40	INTL FUNDS TRANSFER (ADVICE 050204014354) RCVD FROM CITIBANK N.A. /ENAP REFINERIAS RFB=LCK50350204900 OBI=PAYMENT INVOICE 9230 AMT= 74883.40 CUR=USD RATE= REF=LCK50350204900 02/04/05 10:26AM
2/04	118,295.51	FUNDS TRANSFER (ADVICE 050204034577) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 139215 OBI= REF=0958974935050204 02/04/05 01:58PM
2/04	129,016.50	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050204 CTX MISC 0011W R GRACE & CO
2/04	244,204.80	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050204 CTX MISC 0008GRACE DAVISON

Deposits and Other Credits continued on next page.



WACHOVIA

Corporate Checking

04 2018660825356 001 130 0 38 15,824

Deposits and Other Credits *continued*

Date	Amount	Description
2/04	329,253.38	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050204 CTX MISC 0011GRACE & CO
2/04	371,095.70	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 050204 CTX MISC 0009W.R.GRACE & CO
2/04	497,101.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/07	1,410.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050207 CTX MISC 0008W R GRACE & CO
2/07	4,040.85	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050207 CCD MISC 05001864
2/07	4,092.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050207 CCD MISC 05002199
2/07	6,323.60	FUNDS TRANSFER (ADVICE 050207002591) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO., LTD. RFB=R5ABBY7/00525 OBI=INV.NO.92333960 REF=0502042452001241 02/07/05 06:15AM
2/07	7,481.00	FUNDS TRANSFER (ADVICE 050207015075) RCVD FROM HSBC BANK USA /HSBC TRADE SERVI ORG=051 451755 001 RFB=038IS07198100000 OBI=PYMNT AGNST INV NO 9 REF=038IS07198100000 02/07/05 10:49AM
2/07	10,050.48	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050207 CTX MISC 0008WR GRACE & COMPA
2/07	29,388.17	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050207 CTX MISC 0008W R GRACE & CO
2/07	32,748.64	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050207 CTX MISC 0010W R GRACE & CO
2/07	33,450.24	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050207 CCD MISC 00012505622912
2/07	82,092.00	AUTOMATED CREDIT BP POLYETHYLENE ACH SOLVAY CO. ID. 1760695812 050207 CCD MISC
2/07	136,811.45	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050207 CTX MISC 0009GRACE & CO
2/07	318,073.57	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050207 CTX MISC 0015W.R.GRACE & CO
2/07	393,761.54	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



WACHOVIA

Corporate Checking

05 2018660825356 001 130 0 38 15,825

Deposits and Other Credits *continued*

Date	Amount	Description
2/07	1,230,649.29	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/08	12,064.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
2/08	88,687.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050208 CTX MISC 0006GRACE DAVISON
2/08	114,409.23	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/08	123,466.42	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050208 CTX MISC 0010W.R.GRACE & CO
2/08	209,960.10	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPM CO. ID. 9001307586 050208 CTX MISC 0007162908
2/09	1,339.20	AUTOMATED CREDIT PPG E050390363 EFT PAYMT CO. ID. 9991000205 050209 CTX MISC 0008WR GRACE & CO
2/09	2,660.67	FUNDS TRANSFER (ADVICE 050209034576) RCVD FROM DEUTSCHE BANK TRU/BANCOLOMBIA S.A. ORG=OMNILIFE MANUFACTURA DE COLOMBIA RFB=02506451324 OBI= REF=0209158254014352 02/09/05 02:54PM
2/09	5,891.20	FUNDS TRANSFER (ADVICE 050209006228) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 05/02/07 OBI=RG.1592324509 V.10.0 REF=3216300038JS 02/09/05 08:41AM
2/09	8,470.10	FUNDS TRANSFER (ADVICE 050209039931) RCVD FROM BANCOLOMBIA / ORG=NUBIOLA COLOMBIA PIGMENTOS S.A RFB=000011846 OBI=CANCELACION FACTURA REF=000011846 02/09/05 03:54PM
2/09	16,645.60	FUNDS TRANSFER (ADVICE 050209002896) RCVD FROM STANDARD CHARTERE/STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0502090205TT1709 OBI=IMPORTS 92342111 REF=2005020900013991 02/09/05 06:37AM
2/09	24,863.77	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050209 CTX MISC 0009W R GRACE & CO
2/09	32,120.56	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050209 CTX MISC 0007W R GRACE & CO
2/09	37,514.00	FUNDS TRANSFER (ADVICE 050209016883) RCVD FROM WACHOVIA BANK NA/STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0502090205TT1768 OBI=92318839 REF=0502094240004024 02/09/05 11:25AM

Deposits and Other Credits continued on next page.



Corporate Checking

06 2018660825356 001 130 0 38 15,826

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/09	49,265.24	FUNDS TRANSFER (ADVICE 050209037378) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92327142 REF=TFR 02/09/05 03:23PM
2/09	109,394.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/09	118,601.00	FUNDS TRANSFER (ADVICE 050209038392) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 139263 OBI= REF=0958032021050209 02/09/05 03:36PM
2/10	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9836451101 050210 CCD MISC 1500058683
2/10	1,275.00	FUNDS TRANSFER (ADVICE 050210038923) RCVD FROM EXCEL BANK NA / ORG=DEFORMACIONES PLASTICAS RFB=0210200503 OBI=LOCKBOX 75147 REF=0210200503 02/10/05 03:15PM
2/10	37,689.48	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050210 CCD MISC 00012505623550
2/10	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050210 CTX MISC 0007W R GRACE & CO
2/10	119,991.83	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/11	1,118.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050211 CCD MISC 05001864
2/11	2,046.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050211 CCD MISC 05002199
2/11	12,775.00	FUNDS TRANSFER (ADVICE 050211049161) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA ORG=HUSSMANN AMERICAN S. DE R.L. RFB=LCK50420543100 OBI=PAGO DE FACT HUSS AM REF=LCK50420543100 02/11/05 05:23PM
2/11	22,074.00	FUNDS TRANSFER (ADVICE 050211001376) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=N000393956240451 OBI=INVOICES 02/02/05 REF=PAYA50402C016003 02/11/05 04:07AM
2/11	42,734.81	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050211 CCD MISC 00012505623844
2/11	64,472.79	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050211 CTX MISC 0008W R GRACE & CO

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

07 2018660825356 001 130 0 38 15,827

Deposits and Other Credits *continued*

Date	Amount	Description
2/11	70,741.33	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050211 CTX MISC 0007GRACE DAVISON
2/11	150,204.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 050211 CTX MISC 0007GRACE DAVISON
2/11	206,896.09	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050211 CTX MISC 0011GRACE & CO
2/11	586,014.71	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/14	4,032.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050214 CTX MISC 0009W R GRACE & CO
2/14	6,510.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050214 CTX MISC 0008W R GRACE & CO
2/14	29,737.20	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050214 CTX MISC 0008W R GRACE & CO
2/14	37,610.76	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050214 CTX MISC 0007GRACE DAVISON
2/14	45,800.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050214 CTX MISC 0006GRACE DAVISON
2/14	80,871.12	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050214 CTX MISC 0007W R GRACE & CO
2/14	87,326.52	AUTOMATED CREDIT HOECHST DALLAS EDI PAYMNT CO. ID. 1752622526 050214 CTX MISC 0008WR GRACE & CO-CO
2/14	202,368.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050214 CTX MISC 0007GRACE DAVISON
2/14	341,941.60	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 050214 CTX MISC 0009W.R.GRACE & CO
2/14	1,219,941.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/14	1,542,767.53	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
2/15	25,830.96	FUNDS TRANSFER (ADVICE 050215039931) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 05/02/15 OBI= REF=0987800046FS 02/15/05 02:43PM
2/15	32,161.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050215 CTX MISC 0007W R GRACE & CO

Deposits and Other Credits continued on next page.



Corporate Checking

08 2018660825356 001 130 0 38 15,828

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/15	226,035.20	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/15	1,554,928.31	FUNDS TRANSFER (ADVICE 050215009550) RCVD FROM SUNOCO INC / ORG= RFB=70062657 OBI=70062668,70062669,92 REF=FS0504600113 02/15/05 09:12AM
2/16	192.50	AUTOMATED CREDIT PPG E050460472 EFT PAYMT CO. ID. 9991000205 050216 CTX MISC 0008WR GRACE & CO
2/16	5,582.58	FUNDS TRANSFER (ADVICE 050216042609) RCVD FROM UNION BANK OF CAL/BPOPCOB ORG=TECNOGLASS S A RFB=1100000000 OBI=RFB/SIN REF=0502160000000000 02/16/05 03:48PM
2/16	5,968.50	INTL FUNDS TRANSFER (ADVICE 050216022262) RCVD FROM HSBC BANK USA / HSBC BANK BRASIL RFB=NONE OBI=INV.02305149 AMT= 5968.50 CUR=USD RATE= REF=OTB023961150 02/16/05 02:08PM
2/16	7,872.70	FUNDS TRANSFER (ADVICE 050216048363) RCVD FROM JPMORGAN CHASE BANK POLIOLEFINAS INT ORG=POLIOLEFINAS INTERNACIONALES S A RFB=CAP OF 05/02/18 OBI=BALANCE INVOICE NO. REF=2688700047JO 02/16/05 05:10PM
2/16	14,384.59	AUTOMATED CREDIT DUPONT SAP PQ/REMIT CO. ID. 1510014090 050216 CTX MISC 0008W R GRACE & CO
2/16	25,900.80	FUNDS TRANSFER (ADVICE 050216020934) RCVD FROM HANA BANK / ORG=HEESUNG ENGELHARD CORP RFB=OIR051205011745 OBI=OUR COMM. USD18.00 REF=OIR051205011745 02/16/05 11:48AM
2/16	33,531.76	FUNDS TRANSFER (ADVICE 050216045835) RCVD FROM FLEET NATIONAL BA/ ORG=GRACE COLOMBIA S A RFB=2005021602793NPN OBI=PAYMENT INVOICES 923 REF=050216031305 02/16/05 04:30PM
2/16	76,526.42	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050216 CTX MISC 0010W.R.GRACE & CO
2/16	94,960.33	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/16	113,296.98	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050216 CCD MISC 00012505624633
2/16	152,736.41	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050216 CTX MISC 0008GRACE DAVISON

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

09 2018660825356 001 130 0 38 15,829

Deposits and Other Credits *continued*

Date	Amount	Description
2/17	852.36	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050217 CCD MISC 430135232510222
2/17	2,035.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 050217 CTX MISC 0008WR GRACE
2/17	6,112.43	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050217 CCD MISC 02012505009691
2/17	11,268.97	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050217 CTX MISC 0009GRACE & CO - CONN
2/17	22,302.10	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050217 CTX MISC 0008WR GRACE & CO
2/17	40,374.86	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050217 CTX MISC 0007GRACE DAVISON
2/17	47,856.44	FUNDS TRANSFER (ADVICE 050217033122) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92335306 REF=TFR 02/17/05 02:21PM
2/17	97,650.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050217 CTX MISC 0010GRACE & CO
2/17	264,357.26	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050217 CCD MISC 00012505624931
2/17	1,216,695.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/18	1,908.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050218 CTX MISC 0007GRACE DAVISON
2/18	2,046.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050218 CCD MISC 05002199
2/18	6,147.50	FUNDS TRANSFER (ADVICE 050218054540) RCVD FROM WACHOVIA BANK NA /UNIBANCO UNIAO D ORG=UMICORE BRASIL LTDA RFB=01300384 OBI=INV:92318835 REF=0502182374010274 02/18/05 05:37PM
2/18	20,160.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050218 CCD MISC 1500282296
2/18	34,424.78	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050218 CCD MISC 00012505625163

Deposits and Other Credits continued on next page.



Corporate Checking

10 2018660825356 001 130 0 38 15,830

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/18	48,856.61	FUNDS TRANSFER (ADVICE 050218050065) RCVD FROM ISRAEL DISCOUNT B/ALON USA, LP -CO ORG=ALON USA, LP OPERATING RFB=TFR OBI=INVOICE NO. 92335305 REF=TFR 02/18/05 04:23PM
2/18	52,995.78	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050218 CTX MISC 0007GRACE DAVISON
2/18	66,521.74	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050218 CTX MISC 0008W R GRACE & CO
2/18	108,056.80	FUNDS TRANSFER (ADVICE 050218041171) RCVD FROM ABN AMRO BANK N.V./ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000003413 OBI= REF=0958169029050218 02/18/05 02:49PM
2/18	188,748.02	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050218 CCD MISC 00012505625223
2/18	215,561.64	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050218 CCD MISC 02012505010080
2/18	513,838.83	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/22	365.86	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050222 CCD MISC 430135232510222
2/22	1,665.00	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 050222 CTX MISC 0008WR GRACE & COMPA
2/22	2,156.27	INTL FUNDS TRANSFER (ADVICE 050222053696) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S075053177F701 OBI=AKZO MEXICO INVOICE AMT= 2156.27 CUR=USD RATE= REF=S075053177F701 02/22/05 03:34PM
2/22	4,334.00	FUNDS TRANSFER (ADVICE 050222003946) RCVD FROM WACHOVIA BANK NA /UFJ BANK LTD ORG=KK SAITO KICHIHEI SHOUTEN CIFNO 057 RFB=54-6384553-570 OBI= REF=0502200021002785 02/22/05 06:32AM
2/22	6,132.42	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050222 CTX MISC 0008W R GRACE & CO
2/22	12,899.50	FUNDS TRANSFER (ADVICE 050222004218) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=DELPHI CATALYST SOUTH AFRICA (PTY) RFB=OT01670502180022 OBI=/RFB/INV 92289575 REF=0502210115003718 02/22/05 06:42AM

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

11 2018660825356 001 130 0 38 15,831

Deposits and Other Credits *continued*

Date	Amount	Description
2/22	27,722.60	FUNDS TRANSFER (ADVICE 050222015537) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA050222009748 OBI= REF=CA050222009748 02/22/05 10:38AM
2/22	34,072.40	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050222 CCD MISC 00012505625597
2/22	42,988.55	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050222 CTX MISC 0007GRACE DAVISON
2/22	145,013.17	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050222 CTX MISC 0007GRACE DAVISON
2/22	173,464.40	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 050222 CTX MISC 0007GRACE DAVISON
2/22	267,024.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/22	366,980.00	FUNDS TRANSFER (ADVICE 050222004023) RCVD FROM WACHOVIA BANK NA /KOREA EXCHANGE B ORG=GRACE KOREA INC. RFB=0138OTT050200830 OBI=BNF TEL.410 531 4000 REF=05022210048003094 02/22/05 06:35AM
2/22	770,221.19	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050222 CTX MISC 0009W R GRACE & CO
2/22	904,761.00	FUNDS TRANSFER (ADVICE 050222032955) RCVD FROM WACHOVIA BANK NA /BANCO DO BRASIL ORG=/PETROLEO BRASILEIRO S.A-PETROBRAS RFB=02234023211 OBI=/INV/92304012 BFC 88 REF=0502221737011606 02/22/05 12:20PM
2/22	1,167,480.17	FUNDS TRANSFER (ADVICE 050222060377) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050222024852 OBI=REFERENCE LOCKBOX 75 REF=0502222251015983 02/22/05 04:44PM
2/22	1,497,922.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
2/23	2,611.12	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050223 CCD MISC 430135232510222
2/23	4,495.84	FUNDS TRANSFER (ADVICE 050223051882) RCVD FROM CITIBANK N.A. /CITIUS33ARR ORG=WRGRACE RFB=G0050543908401 OBI=REF INV 92213070 REF=G0050543908401 02/23/05 05:01PM

Deposits and Other Credits continued on next page.



Corporate Checking

12 2018660825356 001 130 0 38 15,832

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/23	5,891.20	FUNDS TRANSFER (ADVICE 050223007223) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 05/02/21 OBI=RG.1592336581 V.20.0 REF=9286300052FS 02/23/05 08:38AM
2/23	11,383.34	FUNDS TRANSFER (ADVICE 050223047661) RCVD FROM BANCO BILBAO VIZC/BBVA BANCO FRANC ORG=W.R.GRACE ARGENTINA RFB=0464011113148710 OBI=157 DIFER.DE IMP.BI REF=0464011113148710 02/23/05 04:08PM
2/23	15,372.15	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/23	32,567.35	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050223 CTX MISC 0007W R GRACE & CO
2/23	69,960.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050223 CTX MISC 0009GRACE & CO
2/23	77,925.73	FUNDS TRANSFER (ADVICE 050223043795) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 139455 OBI= REF=0958224693050223 02/23/05 03:28PM
2/23	296,936.36	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050223 CTX MISC 0010GRACE & CO
2/24	17,925.00	FUNDS TRANSFER (ADVICE 050224056272) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND. E RFB=706697.21014 OBI=INV.NR. 92352490 REF=0502241053010535 02/24/05 05:51PM
2/24	37,097.03	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050224 CCD MISC 00012505626872
2/24	44,022.30	FUNDS TRANSFER (ADVICE 050224003198) RCVD FROM WACHOVIA BANK NA /ING BELGIUM SA/N ORG=SA JOHNSON MATTHEY RFB=H1050221K008588 OBI=INVOICES 92343935-92 REF=0502214093002952 02/24/05 06:35AM
2/24	64,542.13	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050224 CTX MISC 0008W R GRACE & CO
2/24	88,762.16	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050224 CTX MISC 0007GRACE DAVISON
2/24	189,641.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



Corporate Checking

14 2018660825356 001 130 0 38 15,834

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
2/25	84,964.00	FUNDS TRANSFER (ADVICE 050225003966) RCVD FROM WACHOVIA BANK NA/STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0502240205TT4825 OBI=IMPORTS REF=0502254448003947 02/25/05 06:43AM
2/25	101,248.79	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050225 CTX MISC 0008GRACE DAVISON
2/25	297,549.46	WHOLESALE LOCKBOX-DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/25	416,715.80	AUTOMATED CREDIT PDVSA SERVICES, PAYMENT CO. ID. 742131222 050225 CTX MISC 0006W R GRACE & CO
2/25	595,997.34	AUTOMATED CREDIT EXXON MOBIL 0160 EDI PAYMTS CO. ID. 1410743457 050225 CTX MISC 0006GRACE & CO
2/28	1,777.69	FUNDS TRANSFER (ADVICE 050228053700) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D ORG=PPG INDUSTRIES DE MEXICO RFB=LCK50590468300 OBI=PPG INDUSTRIES DE ME REF=LCK50590468300 02/28/05 03:28PM
2/28	8,640.66	FUNDS TRANSFER (ADVICE 050228003307) RCVD FROM WACHOVIA BANK NA/PRISONER BANK A ORG=ADVANCED REFINING TECHNOLOGIE RFB=T40A50224BC41 OBI=10000929 REF=0502240080000220 02/28/05 08:05AM
2/28	9,955.00	FUNDS TRANSFER (ADVICE 050228003325) RCVD FROM WACHOVIA BANK NA/NEOBANK (A DIVIS ORG=ENGELHARD (SA) PTY LTD RFB=OT01670502241420 OBI=REF/IMPORTS INV 923 REF=0502280381003063 02/28/05 08:31AM
2/28	11,714.98	FUNDS TRANSFER (ADVICE 050228061313) RCVD FROM JPMORGAN CHASE BA/SHELL CHEMICAL L ORG=SHELL CHEMICALS LP RFB=CAP OF 05/02/28 OBI=92249842:11714.98 REF=2395200059JO 02/28/05 03:57PM
2/28	19,995.86	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050228 CTX MISC 0008W R GRACE & CO
2/28	28,213.68	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050228 CTX MISC 0008W R GRACE & CO
2/28	34,155.02	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050228 CCD MISC 00012505627644
2/28	40,466.80	INTL FUNDS TRANSFER (ADVICE 050228015479) RCVD FROM CITIBANK N.A. /PCS NITROGEN TRI RFB=LCK50590193000 OBI=INV 92327181 AMT= 40466.80 CUR=USD RATE= REF=LCK50590193000 02/28/05 09:57AM

Deposits and Other Credits continued on next page.



WACHOVIA

Corporate Checking

13 2018660825356 001 130 0 38 15,833

Deposits and Other Credits *continued*

Date	Amount	Description
2/24	331,143.58	INTL FUNDS TRANSFER (ADVICE 050224004085) RCVD FROM CITIBANK N.A. /CHEVRON LUMMUS G RFB=LCT50550010600 OBI=INV 92347922 8234091 AMT= 331143.58 CUR=USD RATE= REF=LCT50550010600 02/24/05 07:32AM
2/25	557.35	FUNDS TRANSFER (ADVICE 050225029264) RCVD FROM WACHOVIA BANK NA /BANCOLOMBIA CAYM ORG=SIKA COLOMBIA, S.A. RFB=20050225084947 OBI=LOCKBOX 75147 INVOIC REF=0502252176006175 02/25/05 12:17PM
2/25	1,934.28	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050225 CCD MISC 430135232510222
2/25	2,046.00	AUTOMATED CREDIT AFGD, INC. A/P CO. ID. 2581105024 050225 CCD MISC 05002199
2/25	6,784.80	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050225 CTX MISC 0010GRACE & CO
2/25	21,433.12	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050225 CTX MISC 0008W R GRACE & CO
2/25	22,322.10	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 050225 CTX MISC 0005W.R. GRACE & CO
2/25	25,773.74	INTL FUNDS TRANSFER (ADVICE 050225041564) RCVD FROM CITIBANK N.A. /INDUSTRIAS DEL M RFB=LCK50560545500 OBI=BCP5303 CATALIZADOR AMT= 25773.74 CUR=USD RATE= REF=LCK50560545500 02/25/05 02:13PM
2/25	32,851.03	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050225 CTX MISC 0007W R GRACE & CO
2/25	37,374.80	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050225 CCD MISC 00012505627236
2/25	37,820.52	FUNDS TRANSFER (ADVICE 050225012500) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0502248015000 OBI=INVOICES REF=FTS0502248015000 02/25/05 09:33AM
2/25	67,971.12	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050225 CCD MISC 00012505627179
2/25	84,964.00	FUNDS TRANSFER (ADVICE 050225043530) RCVD FROM WACHOVIA BANK NA /STANDARD BANK OF ORG=JOHNSON MATTHEY PTY LTD RFB=0502240205TT4824 OBI=92359940 REF=0502254493007291 02/25/05 02:29PM

Deposits and Other Credits continued on next page.



Corporate Checking

WACHOVIA

15 2018660825356 001 130 0 38 15,835

Deposits and Other Credits *continued*

Date	Amount	Description
2/28	107,863.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050228 CTX MISC 0006GRACE DAVISON
2/28	831,330.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
2/28	1,025,193.82	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
2/28	14,084,262.26	FUNDS TRANSFER (ADVICE 050228022667) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=050228026086 OBI= REF=050228026086 02/28/05 10:51AM
Total	\$43,976,611.97	

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	2,125,899.00	FUNDS TRANSFER (ADVICE 050201039559) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/01/05 01:38PM
2/02	1,211,380.19	FUNDS TRANSFER (ADVICE 050202042920) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/02/05 03:43PM
2/03	169.15	DEPOSITED ITEM RETURNED ADV # 379396
2/03	1,503,189.16	FUNDS TRANSFER (ADVICE 050203030941) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/03/05 01:48PM
2/04	647.07	DEPOSITED ITEM RETURNED ADV # 390150
2/04	8,685.71	FUNDS TRANSFER (ADVICE 050204026098) SENT TO BANK OF AMERICA, / BNF=ALLTECH AND ASSOCIATES INC OBI=TRANSFER OF AMEX RECEIPTS RFB= 02/04/05 12:42PM
2/04	1,379,342.81	FUNDS TRANSFER (ADVICE 050204026036) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/04/05 12:27PM

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Corporate Checking

16

2018660825356 001 130

0 38

15,836

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/07	1,637,678.81	✓ FUNDS TRANSFER (ADVICE 050207024408) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/07/05 12:39PM
2/08	2,219,572.32	✓ FUNDS TRANSFER (ADVICE 050208027056) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/08/05 01:31PM
2/09	450,668.03	✓ FUNDS TRANSFER (ADVICE 050209024499) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/09/05 12:58PM
2/10	566,403.75	✓ FUNDS TRANSFER (ADVICE 050210026009) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/10/05 12:50PM
2/11	240,075.97	✓ FUNDS TRANSFER (ADVICE 050211021316) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/11/05 11:54AM
2/14	2,856,583.57	✓ FUNDS TRANSFER (ADVICE 050214043435) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/14/05 03:54PM
2/15	2,094,887.33	✓ FUNDS TRANSFER (ADVICE 050215020654) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/15/05 11:22AM
2/16	1,565,641.59	✓ FUNDS TRANSFER (ADVICE 050216041352) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/16/05 03:35PM
2/17	635,233.58	✓ FUNDS TRANSFER (ADVICE 050217017082) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/17/05 11:11AM
2/18	1,670,547.38	✓ FUNDS TRANSFER (ADVICE 050218037921) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/18/05 02:18PM

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

17 2018660825356 001 130 0 38 15,837

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/22	2,616,324.23	✓ FUNDS TRANSFER (ADVICE 050222030227) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/22/05 11:55AM
2/23	4,063,465.57	✓ FUNDS TRANSFER (ADVICE 050223029201) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/23/05 12:54PM
2/24	662,929.87	✓ FUNDS TRANSFER (ADVICE 050224018303) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/24/05 10:53AM
2/25	1,441,718.24	✓ FUNDS TRANSFER (ADVICE 050225042013) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/25/05 02:17PM
2/28	5,300,000.00	✓ FUNDS TRANSFER (ADVICE 050228028273) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/28/05 11:34AM
2/28	10,000,000.00	✓ FUNDS TRANSFER (ADVICE 050228028195) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 02/28/05 11:33AM
Total	\$44,271,032.33	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	936,330.46	2/10	243,065.85	2/22	4,085,638.39
2/02	821,174.50	2/11	1,162,066.61	2/23	539,315.91
2/03	1,001,956.95	2/14	1,904,389.04	2/24	649,519.49
2/04	1,651,030.61	2/15	1,648,457.71	2/25	1,046,109.50
2/07	2,303,724.63	2/16	613,769.69	2/28	1,949,678.65
2/08	632,739.06	2/17	1,688,040.84		
2/09	588,837.17	2/18	1,276,759.16		

18

0 38

15,838



WACHOVIA

Commercial Checking

01 2079900005260 001 108 20 185 18,457



WR GRACE AND CO
 PAYABLES ACCOUNT
 ATTN: BILLIE GARDNER
 7500 GRACE DR. BLDG. 25
 COLUMBIA MD 21044

CB 129

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079900005260
 Account owner(s): WR GRACE AND CO
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	1,377,990.18 +
Other withdrawals and service fees	1,377,990.18 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
2/01	75,020.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/02	82,622.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	66,824.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	9,305.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	123,467.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/08	54,896.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	37,632.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/10	241,197.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	9,443.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/14	100,517.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/15	87,200.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	7,500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	68,988.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

2079900005260 001 108

20 185

18,458

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/17	14,152.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/18	35,450.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/22	116,179.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/23	38,229.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/24	91,698.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	11,211.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	106,452.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,377,990.18	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/01	75,020.06	LIST OF DEBITS POSTED
2/02	82,622.31	LIST OF DEBITS POSTED
2/03	66,824.00	LIST OF DEBITS POSTED
2/04	9,305.87	LIST OF DEBITS POSTED
2/07	123,467.74	LIST OF DEBITS POSTED
2/08	54,896.25	LIST OF DEBITS POSTED
2/09	37,632.21	LIST OF DEBITS POSTED
2/10	241,197.08	LIST OF DEBITS POSTED
2/11	9,443.06	LIST OF DEBITS POSTED
2/14	100,517.89	LIST OF DEBITS POSTED
2/15	87,200.34	LIST OF DEBITS POSTED
2/16	7,500.00	LIST OF DEBITS POSTED
2/16	68,988.92	LIST OF DEBITS POSTED
2/17	14,152.34	LIST OF DEBITS POSTED
2/18	35,450.70	LIST OF DEBITS POSTED
2/22	116,179.33	LIST OF DEBITS POSTED
2/23	38,229.67	LIST OF DEBITS POSTED
2/24	91,698.46	LIST OF DEBITS POSTED
2/25	11,211.00	LIST OF DEBITS POSTED
2/28	106,452.95	LIST OF DEBITS POSTED
Total	\$1,377,990.18	



Commercial Checking

03

2079900005260 001 108

20 185

18,459

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/01	0.00	2/10	0.00	2/22	0.00
2/02	0.00	2/11	0.00	2/23	0.00
2/03	0.00	2/14	0.00	2/24	0.00
2/04	0.00	2/15	0.00	2/25	0.00
2/07	0.00	2/16	0.00	2/28	0.00
2/08	0.00	2/17	0.00		
2/09	0.00	2/18	0.00		



Commercial Checking

01 2079900005231 001 130 0 184 83,100

00029484 1 MB 0.309 02 MAAD 129

|||||

W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079900005231
Account owner(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	38,148,202.95 +
Other withdrawals and service fees	38,148,202.95 -
Closing balance 2/28	\$0.00

Deposits and Other Credits

Date	Amount	Description
2/01	6,034.34	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050201 CCD MISC SETTL CHOWCRTN INVISION
2/02	5,250,427.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	2,126,671.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	1,864.23	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050207 CCD MISC SETTL CHOWCRTN INVISION
2/07	68,699.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	1,089,659.46	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 050209 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/09	7,701,259.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	1,394,121.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/15	16,683.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050215 CCD MISC SETTL CHOWCRTN INVISION
2/16	6,253,195.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/18	2,947,925.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/23	7,046,209.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

2079900005231 001 130

0 184

83,101

Deposits and Other Credits *continued*

Date	Amount	Description
2/25	1,959.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050225 CCD MISC SETTL CHOWCRTN INVISION
2/25	4,217,223.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	26,268.92	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050228 CCD MISC SETTL CHOWCRTN INVISION
Total	\$38,148,202.95	

Other Withdrawals and Service Fees

Date	Amount	Description
2/01	6,034.34	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
2/02	5,250,427.67	AUTOMATED DEBIT DAVISONEFT CO. ID. 050202 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/04	2,126,671.38	AUTOMATED DEBIT DAVISONEFT CO. ID. 050204 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/07	70,564.18	AUTOMATED DEBIT DAVISONEFT CO. ID. 050207 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/09	8,790,919.27	AUTOMATED DEBIT DAVISONEFT CO. ID. 050209 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/11	1,394,121.08	AUTOMATED DEBIT DAVISONEFT CO. ID. 050211 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/15	16,683.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
2/16	6,253,195.38	AUTOMATED DEBIT DAVISONEFT CO. ID. 050216 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/18	2,947,925.92	AUTOMATED DEBIT DAVISONEFT CO. ID. 050218 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/23	7,046,209.27	AUTOMATED DEBIT DAVISONEFT CO. ID. 050223 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/25	4,219,182.54	AUTOMATED DEBIT DAVISONEFT CO. ID. 050225 CCD MISC SETTL NJSEDI *NC*GRACE NC
2/28	26,268.92	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
Total	\$38,148,202.95	



Commercial Checking

03

2079900005231 001 130

0 184

83,102

WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/01	0.00	2/09	0.00	2/18	0.00
2/02	0.00	2/11	0.00	2/23	0.00
2/04	0.00	2/15	0.00	2/25	0.00
2/07	0.00	2/16	0.00	2/28	0.00



Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: NATIONAL DIVISION WEST
(410) 244-4204

016 0 06266M ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

STATEMENT PERIOD
2/01/05 - 2/28/05

W R GRACE & CO INC
DAVISON CHEMICAL DIVISION
CURTIS BAY HOURLY PAY/SHAROLYN PROPST
5500 CHEMICAL DR
BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$47,024.62
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$47,024.62

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
2/01	BEGINNING BALANCE		
	NUMBER OF DEPOSITS/CHECKS PAID	0	0
			BALANCE
			\$47,024.62

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /52
0000000141309
02/28/2005

SUNTRUST

Account Statement

SUNTRUST		Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only	
Payee Name <u>Davison Specialty Chemical Co.</u>		Date <u>2-18-05</u>	
Pay Amount <u>Three thousand nine hundred forty seven and 94/100</u>		Dollars	
Signature <u>Robert C. Brown</u>		All items are accepted subject to the Financial Institution's Policy and Regulations.	
Account No.	Amount Withdrawn		
<u>141309</u>	<u>\$ 3,947.94</u>		
MICR LINE: ⑆516601757⑆ 0000000141309⑆ 996 ⑆0000394794⑆			

Ck # 02/03 \$3,947.94

SUNTRUST		Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only	
Payee Name <u>Davison Specialty Chemical Co.</u>		Date <u>2-18-05</u>	
Pay Amount <u>Two thousand six hundred eighty five and 71/100</u>		Dollars	
Signature <u>Robert C. Brown</u>		All items are accepted subject to the Financial Institution's Policy and Regulations.	
Account No.	Amount Withdrawn		
<u>141309</u>	<u>\$ 2,685.71</u>		
MICR LINE: ⑆516601757⑆ 0000000141309⑆ 996 ⑆0000268571⑆			

Ck # 02/18 \$2,685.71

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001



Visit us at www.treasury.pncbank.com

✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 02/01/2005 to 02/28/2005

W R GRACE & CO
DAVISON CHEMICAL DIVISION
ATTN BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,454.61	0.00	0.00	24,454.61

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
02/01	24,454.61



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Prepare and file business and
personal taxes online with
Turbo Tax for the Web - No
software to purchase/install.
Visit Hibernia.com/tax
for more information.

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	February 1, 2005
+ 0 Credits/deposits	\$0.00	Statement cycle ended	February 28, 2005
- 0 Debits/checks	\$0.00	Number of days in cycle	28
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/31	\$10,000.00				



Manufacturers and Traders Trust Company

CHECKING ACCOUNT STATEMENT

FOR INQUIRIES CALL: NATIONAL DIVISION WEST
(410) 244-4204

00 0 06266H NM 017

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
2/01/05 - 2/28/05

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$267,587.88
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$267,587.88

ACCOUNT ACTIVITY

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
2/01	BEGINNING BALANCE			\$287,587.88
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



Commercial Checking

01 2040000016900 072 140

1 33

8,262

WACHOVIA



W R GRACE & CO - CONN
ATTN: BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

CB

Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2040000016900
Account owner(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 2/01	\$39,883.77
Other withdrawals and service fees	3,623.79
Closing balance 2/28	\$36,259.98

Other Withdrawals and Service Fees

Date	Amount	Description
2/22	3,623.79	CURRENCY COIN ORDER
Total	\$3,623.79	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/22	36,259.98				

02

1 33

VACHOVIA

page 2 of 2

Banco de Crédito > BCP >

ESTADO DE CUENTA CORRIENTE

DEL 01/02/2005 AL 28/02/2005
 W.R. GRACE & CO. SUCURSAL DE LIMA
 BCP SAN ISIDRO CASILLA 118
 SUC SAN ISIDRO - R-80
 SUC SAN ISIDRO - R-80

183
 4585

(QQF*K3)

PAGINA: 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002:193-001115122058-16	183-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO
 OFICINA: SUC SAN ISIDRO
 TELEFONO: 442-8842 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 CAMBIO DE TASA ITF, A PARTIR DEL 01/01/2005 Y DE ACUERDO A LEY NO. 28194, LA TASA DEL IMPUESTO A LAS TRANSACCIONES FINANCIERAS (ITF) ES DE 0.002.

(M) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO
 BPT: BANCA POR TELEFONO BPX: BANCA POR INTERNET

RESUMEN DEL MES

SALDO CONTABLE AL 01/02/2005	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 28/02/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
6,216.94	98.00	602,530.00	236,045.23	201,192.70	0.00	0.00	91,599.01	50,017.44

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP.	HORA	ORIGEN		
01-02		TELEFON 72513932	INT		000-000		07:05	6611	289.05-	5,927.89
01-02		IMPUESTO ITF	INT					0909	.23-	5,927.66
02-02		VENTA ME 3.259000	INT		111-005	182206	11:46	SCHE01	2505	260,720.00
02-02		ADU118100151030100	BPI		111-031	183046	11:52	CICSPR	4706	46,739.00-
02-02		IMPUESTO ITF	INT					0909	37.39-	219,871.27
03-02		ADU118100165950100	BPI		111-031	221259	16:22	CICSPR	4706	42,827.00-
03-02		IMPUESTO ITF	INT					0909	34.26-	177,018.01
04-02		A 194 11893535 0	TLC		111-008	142326	12:06	TLC001	4401	800.00-
04-02		A 193 1451216 0	TLC		111-008	222138	14:37	TLC009	4401	2,000.00-
04-02		A 193 12514620 0	TLC		111-008	173264	12:56	TLC038	4401	3,200.00-
04-02		IMPUESTO ITF	INT					0909	4.80-	171,010.21
07-02		PAGO VISA	INT		111-007	831797		4929	838.70-	170,166.51
07-02		IMP. OP. 3								
07-02		PAGO VISA	INT		111-007	831796		4929	1,113.30-	169,053.21
07-02		PAGO VISA	INT		111-007	831798		4929	2,455.84-	166,597.37
07-02		CHO. DEP. 07936721 BCP	INT		000-000	809277		3902	4,273.89-	162,323.48
07-02		IMPUESTO ITF	INT					0909	6.93-	162,316.55
09-02		ADU118100183740100	BPI		111-031	810785	08:47	CICSPR	4706	56,581.00-
09-02		IMPUESTO ITF	INT					0909	30.60-	123,784.75
11-02		VENTA ME 3.256000	INT		111-005	189845	10:31	SCHE01	2505	227,920.00
11-02		CHEQUE 07936722	INT		191-000	802159		3901	228,077.00-	123,627.75
11-02		IMPUESTO ITF	INT					0909	182.46-	123,445.29
14-02		ENTR. EFEC. 000203	VEN	AG. PANAMA	193-002	000203	16:44	EB7218	1018	90.00
14-02		ADU118100204126100	BPI		111-031	811890	08:41	CICSPR	4706	56,279.00-
14-02		IMPUESTO ITF	INT					0909	43.49-	69,212.80
21-02		PORTES COMPR. PAGO	INT		193-000	840503		4937	3.50-	69,209.30
25-02		VENTA ME 3.254000	INT		111-005	201973	15:49	SCHE01	2505	113,090.00
25-02		SEDAPAL 26438150	INT		000-000		06:04	6611	92.00-	183,082.30
25-02		A 191 8175595 1	TLC		111-008	408218	17:38	TLC022	4404	2,241.22-
25-02		IMP. OP. 6								180,766.08
25-02		PROVTC 000031	TLC		111-008	418552	17:50	TLC086	4401	14,334.59-
25-02		HABERTC 000030	TLC		111-008	257900	14:45	TLC074	4401	27,164.03-
25-02		ADU118100272610100	BPI		111-031	316522	16:08	CICSPR	4706	42,279.00-
25-02		IMPUESTO ITF	INT					0909	60.87-	96,919.59
26-02		CHEQUE 07936723	INT		191-000	802066		3901	694.34-	96,225.25
27-02		IMPUESTO ITF	INT					0909	.55-	96,224.70
28-02		A 194 11893535 0	TLC		111-008	035702	08:42	TLC037	4401	65.98-
28-02		A 194 11893535 0	TLC		111-008	034961	08:41	TLC016	4401	400.50-
28-02		A 193 1451216 0	TLC		111-008	378681	15:43	TLC032	4401	1,124.55-
28-02		CHEQUE 07936724	VEN	AG. COMANDANTE ESP	194-027	000224	12:07	EB9297	3801	3,000.00-
28-02		PORTE ESTADO CUENTA	INT		193-000	858671		4991	3.50-	91,630.17
28-02		PORTES CREDITBANK	INT		111-007	938307		4903	3.50-	91,626.67
28-02		MANTENIMIENTO	INT					0101	24.00-	91,602.67
28-02		IMPUESTO ITF	INT					0909	3.66-	91,599.01

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

TIPO DE OPERACION	NUMERO DE OPERACIONES	NUMERO DE OPERACIONES	SUB-TOTAL COMISION

N2210(08-02)